

## Washington State Ferries

### Emphasis on Preservation

WSF's capital program emphasizes protection of its infrastructure. Preservation investments in existing terminals and vessels amount to 82% of planned capital spending during the 2003-2005 biennium. Washington State Ferries Capital Program

2003-2005	Preservation	Improvements	Total
Number of Projects Planned	87	16	103
Number of Projects Started to Date	87	16	103
Planned Expenditures	\$163	\$35	\$198
Expenditures to Date	\$144	\$29	\$173

*Dollars in Millions*

### Characterization of Investments

The capital program for the 2003-2005 biennium is \$197.6 Million. There is \$180.1 million from existing revenue sources and \$17.5 million from the 2003 Transportation Funding Package. As of the end of fiscal year 2005, 100% of the projects have been started and 88% of the funds have been expended.

The funds have been allocated for three activities:

- \$98 million for terminal construction.
- \$95 million for vessel construction
- \$5 million for emergency repairs.

2003-2005	Terminals	Vessels	Emer. Repairs	Total
Number of Projects Planned	57	45	1	103
Number of Projects Started to Date	57	45	1	103
Planned Expenditures	\$98	\$95	\$5	\$198
Expenditures to Date	\$85	\$85	\$3	\$173

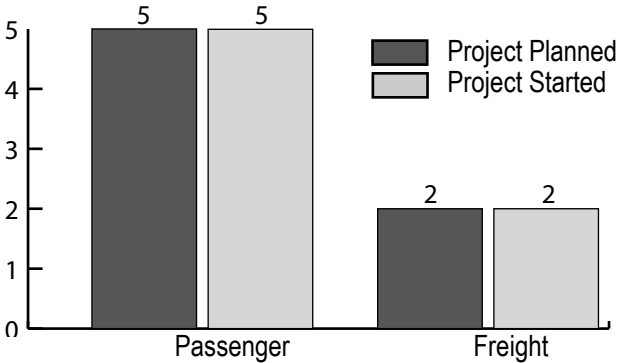
*Dollars in Millions*



## Washington State Rail Service Program

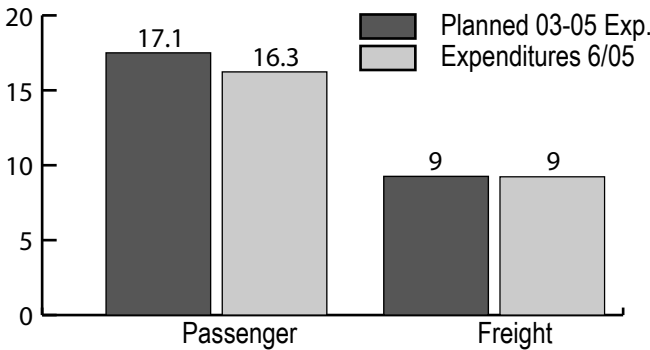
### Progress of Nickel-Funded Rail Projects as of June 2005

Number of Projects



### Plan Versus Actual Nickel Expenditures as of June 2005

Dollars in Millions



Ridership on state-supported Amtrak Cascades trains was 108,989 in the second quarter of 2005. This represents a 2% increase over the same period of 2004. For the first six months of the year, total ridership was 195,196. This also represents a 2% increase over the first half of 2004. For project and expenditure status, in the combination of passenger and freight, all 7 of the projects were started, and 97% of the funds were expended as planned. The remaining funds were re-appropriated to the 2005-2007 biennium.



### For More Information

Gregory A. Selstead, P.E.  
selsteg@wsdot.wa.gov

Director, WSDOT Project Control and Reporting Office  
310 Maple Park Avenue SE  
PO Box 47325  
Olympia, WA 98504-7325  
Phone: 360.705.7130



# Capital Program Delivery

End of Biennium 2003-2005

## Delivering the Capital Construction Programs at the Project Level

As stewards of Washington's transportation infrastructure it is the commitment of the Washington State Department of Transportation to deliver all projects within the capital construction program on time, on budget, and within scope.



**Washington State**  
**Department of Transportation**

# Delivering the Program at the Project Level...On Time! On Budget! No Surprises!

## The Universe of Projects in the Capital Construction Program

The Capital Construction Program represents over 1,300 projects and \$17 billion in planned expenditures. While the highway capital construction program represents the largest capital program at WSDOT, other capital projects include ferry vessels and terminals, rail projects, facilities, local programs, and the Tacoma Narrows Bridge. Funding of these projects includes a variety of fund sources, primarily Pre-Existing Funds (PEF) and 2003 Transportation Funding Package (Nickel) funds. The 2005 Transportation Funding Package provides a total of \$7.1 billion for all capital programs for 2005 to 2021 (\$6.7 billion for the Highway Construction Program).

### All Capital Programs Combined

Dollars in Millions	
Facilities	118.6
Improvement Program	10,474.0
Preservation Program	3,992.0
Traffic	143.7
Ferries	1,832.2
Rail	349.2
Local Programs	166.2
Total	\$17,075.9

Notes: All programmatic values are preliminary estimates and are subject to change after a full Plan, Specifications and Estimates (PS&E) is completed on a project basis. Values include all sources of funds at the programmatic level. Source data: 2005 legislative final provided to WSDOT on April 25, 2005. Dollars include: Reserves, Statewide activities and Reductions.

### Pre-Existing Funded Projects: 2003-2013

Dollars in Millions	
Facilities	118.6
Highway Improvement	1,573.0
Highway Preservation	3,341.0
Traffic	143.7
Ferries	1,477.0
Rail	231.6
Local Programs	45.3
Total	\$6,930.2

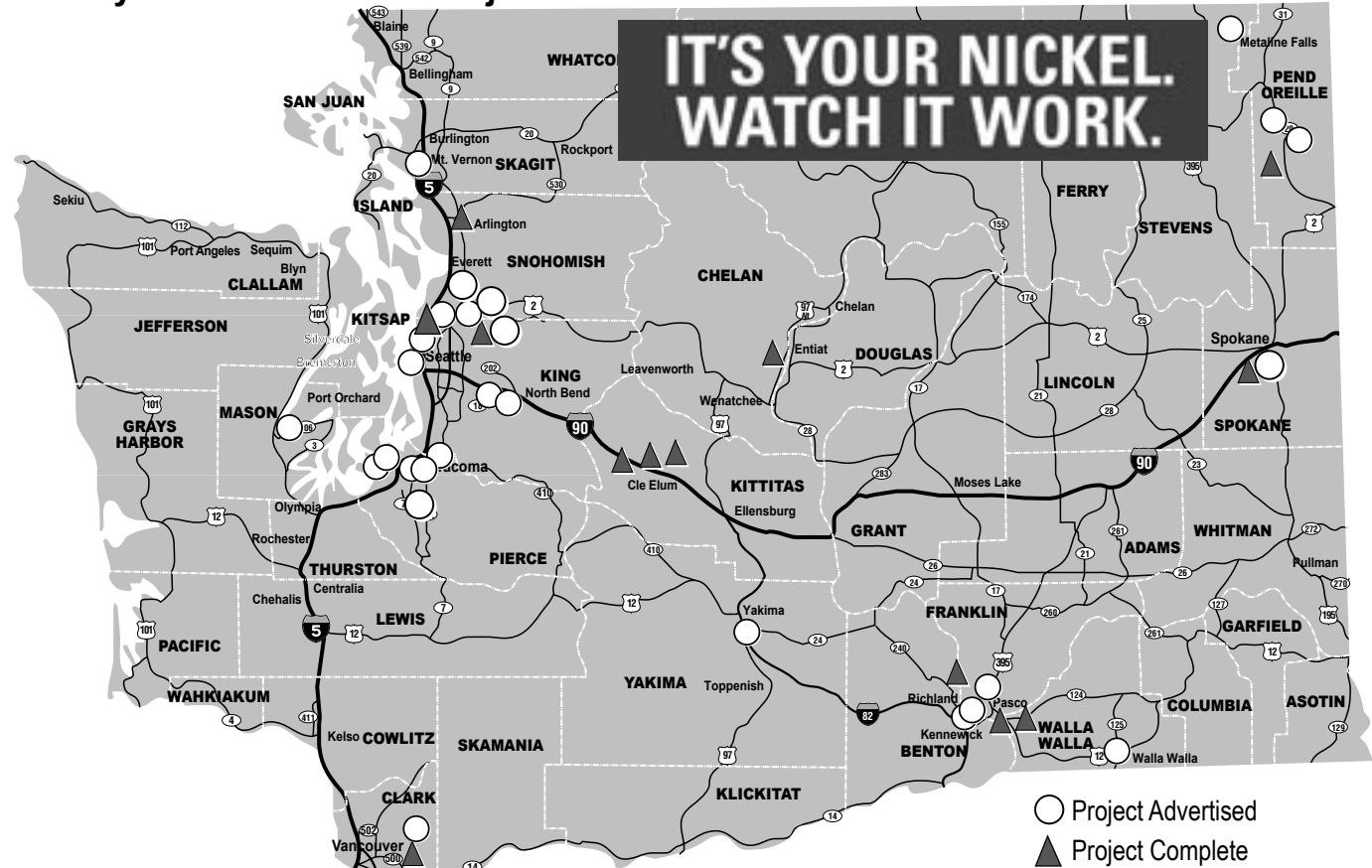
### 2003 Transportation Funding Package: 2003-2013

Dollars in Millions	
Highway Improvement	2,693.7
Highway Preservation	142.9
Ferries	169.8
Total	\$3,006.4

### 2005 Transportation Partnership Funding Package: 2005-2021

Dollars in Millions	
Improvement	6,207.3
Preservation	508.1
Ferries	185.4
Rail	118.3
Local Programs	120.9
Total	\$7,140.0

## Delivery of Nickel Funded Projects



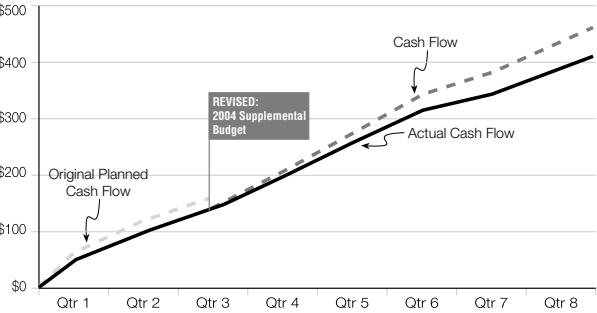
## 2003-2005 Biennium

### Delivery of Highway Capital Program Pre-existing Funded Projects

#### Improvement Program Cash Flow

##### Pre-Existing Funds

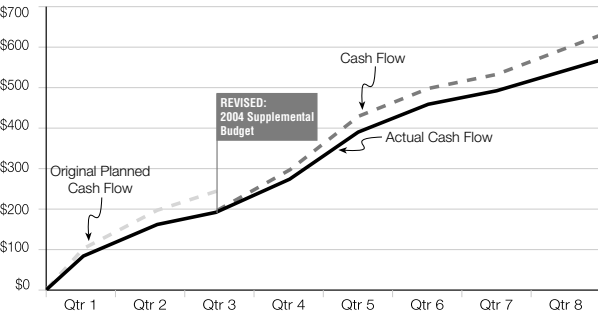
Planned vs. Actual Expenditures  
2003 - 2005 Biennium through June 30, 2005  
Dollars in Millions



#### Preservation Program Cash Flow

##### Pre-Existing Funds

Planned vs. Actual Expenditures  
2003 - 2005 Biennium through June 30, 2005  
Dollars in Millions

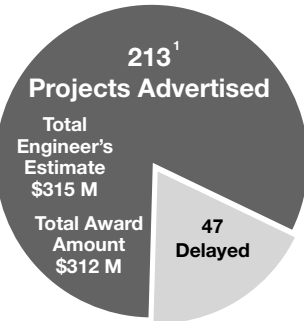


## 2003-2005 Biennium

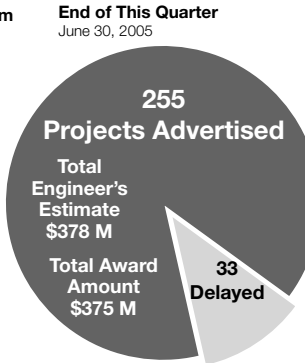
Delivery of the Program is tracked against scheduled advertisement dates and against projected cash flow for construction.

#### Pre-Existing Funds Projects

End of Last Quarter  
March 31, 2005



	Projects Through Last Quarter	This Quarter's Progress	Biennium to Date Total
<b>Projects Advertised</b>			
As Scheduled	148	23	171
Project Ads Early	18	7	25
Project Ads Late	43	12	55
Emergency Projects	4	0	4
<b>Total Advertised</b>	<b>213</b>	<b>42</b>	<b>255</b>
<b>Projects Delayed</b>			
Reclassified from last quarter	22		
Out of the biennium (deferred)	25	8	33
<b>Total Delayed &amp; Reclassified</b>	<b>47</b>	<b>8</b>	<b>33</b>
<b>Projects Deleted</b>			
Projects Deleted	4	3	7
<b>Total Deleted</b>	<b>4</b>	<b>3</b>	<b>7</b>



In the quarter ending March 31, 2005 (Quarter 7), 207 projects were reported as advertised. Since then, 6 projects were added as a roll-up to last quarter's total. Last quarter (7), a total of 47 projects were delayed for advertisement. Since then, 22 of those projects were reclassified (as late; within the biennium; deferred out of the biennium; one project was deleted). By quarter 8, eight projects were deferred and were added to the remaining 25 projects (47 less 22) from the previous quarter for a total of 33 projects deferred out of the biennium.

As of June 30, 2005, 39 of 47 planned highway projects have been advertised. Of those projects advertised, 13 have been completed.

- I-5, Pierce Co. Line to Tukwila
- I-5, 2nd St. Bridge Replacement
- I-5, Salmon Creek to I-205
- I-5, South 48th to Pacific Ave.-Core HOV
- I-5, SR 526 to Marine View Dr.
- I-5, Roanoke Vicinity Noise Wall
- I-5, NE 175th St.-NE 205th St. -NB Lanes
- SR 7, SR507 to SR 512-Safety
- SR 9, SR 522 to 228th St. SE-Widening
- SR 9, 228th St. SE to 212th St. SE (SR 524)
- SR 9, SR 528 Intersection-Signal
- US 12/SR 124 to McNary Pool-Add Lanes
- SR 16, HOV-Olympic Dr. to Union Ave.

- SR 16, 36th St. to Olympic NW-HOV
- SR 18, Covington to Maple Valley Highway
- SR 24, I-82 to Keys Rd.
- SR 31, Metaline Falls to International Brdr.
- I-90, Argonne Rd. to Pines Rd.-Widen
- I-90, Eastbound Ramps to SR 18-Signal
- I-90, Geiger Rd. to US 2-Median Barrier
- I-90, Highline Canal to Elk Heights
- I-90, Pines Rd. to Sullivan Rd.
- I-90, Ryegrass Summit to Vantage
- I-90, Cle Elum River Bridge
- I-90, Sullivan State Line Median Barrier
- 97A, Entiat Park Entrance-Turn Lanes

- SR 106, Skobob Creek-Fish Passage
- SR 124, East Jct. SR 12-Reconstruction
- SR 161, 204th to 176th St.
- SR 161, 234th St. to 204th St. E.
- SR 161, Jovita Blvd. to South 360th St.
- I-182/US 395 I/C-Roadside Safety
- SR 203, NE 124th/Novelty Rd. Vicinity
- SR 240/I-182 to Richland Y-Add Lanes
- SR 240, Richland Y-Columbia Center. I/C
- US 395, Kennewick Var. Message Sign
- US 395, NSC-Francis Ave.-Farwell Rd.
- SR 500, NE 112th Ave.-Interchange
- SR 527/132nd St. SE to 112th St. SE

### Delivery Status of Other Capital Projects Funded by the 2003 Transportation Funding Package (Nickel)

- Washington State Ferries Catch-up Preservation
  - Tahlequah Dolphin Replacement Completed

- Highways and Local Programs
  - Columbia Center Blvd. Railroad Crossing Open to Traffic

- Public Transportation and Rail
  - Six Projects Started and Underway
  - Purchase Oregon Train Set Complete
  - Tacoma RMDRR Morton Line Repairs Complete
  - High-Speed Crossovers-Titlow Complete

### Cash Flow on Highway Construction Projects 2003 Transportation Funding Package (Nickel Funds)

Planned vs. Actual Expenditures  
2003 - 2005 Biennium, Quarter 8 ending June 30, 2005  
Dollars in Millions

